

May 29, 2023

The Secretary BSE Limited Pheeroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: **533261**  The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5<sup>th</sup>Floor
Plot No- 'C' Block, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400051

Scrip Code: **EROSMEDIA** 

## Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015</u>

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith disclosure of related party transactions for the half year ended March 31, 2023.

You are requested to kindly take note of the above.

Thanking you,

Yours faithfully,

## for Eros International Media Limited

VIJAY Digitally signed by VIJAY JAYANTILAL THAKER
L THAKER
Digitally signed by VIJAY JAYANTILAL THAKER
2023.05.29
21:41:46+05'30'

Vijay Thaker

**VP - Company Secretary & Compliance Officer** 

Encl: a/a

Disclosure of consolidated Related Party Transactions for six months ended March 31, 2023

WATIONAL WEDWA ROS WAR MILED Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporated deposits, advences or investments made on given by the lated entity/subsidiary. These details need to be disclosed only one, during the reporting period when such transaction was undertaken. Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) Details of the loans, inter-corporate deposits, advances or investments Secured/ unsecured Tenure Interest Rate (%) Nature (loan/ advance/ intercorporate deposit/ investment In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Closing Closing Nature of indebtedness; Cost Tenure belance as on I(loan'i issuance of debt/ 31 March, 31 March 2023 any other etc.) In case monies are due to either party as a result of the 3,229.00 7,476.00 317.00 42,384.43 3,333.14 25,820 88 01,227.00 821.00 724.92 3,120,00 6,829,00 20,781,00 3,333.14 2,971.00 8,652.66 292 60 2,884.22 5,649.42 40,645,18 88,133.20 19,208,46 14.68 Value of transaction during the reporting period Amount (in Lakhs) 22 797.00 (147) 2.00 90 183.00 00.188,1 2,857.00 ,226 Value of the related party transaction as approved by the sudit 25.00 5,000.00 25,000.00 27,500.00 6,309.00 5,000.00 4,000.00 Amount (In Lakhs) Recovery of trade advances/ loans given Recovery of Advances/loans Re-imbursement of administrative expense -Received Advance from Customer Type of related party transaction Long Term Loans and advances - Receivable Short term loans and advances - Receivable Advance from Customer Purchase of First Rights rade & Other payables Trade & Other payables Other Current Liabilities Long Term Loans and advances - Receivable Trade & Other payables Expenses - Paid
Reimbursement of
Administrative / other
Expenses - Received
Trade Receivables Long Term Loans and advances - Payable Advances/loans taken Reimbursement of Administrative / other Expenses - Received Trade Receivables Advances/loans given Reimbursement of Administrative / other Revenue attributable tevenue attributable Trade Receivables Irade Receivables rade Receivables rade Receivables Sale of film rights Sale of film rights nterest income Trade Payable Influence Enterprises are able to L exercise sgnificant influence
Enterprises are able to Ferencise significant a influence
Enterprises are able to Persectise significant because the persectise significant because the persectise significant because the persectise significant because the persection of the persectise significant because the persection of t influence Enterprises are able to exercise significant influence Enterprises are able to exercise agnificant influence Enterprises are able to exercise significant Relationship of the counterparty with the listed entity or its subsidiary influence Enterprises are able to f exercise significant influence Enterprises are able to t exercise significant Influence Enterprises are able to exercise significant influence Enterprises are able to exercise significant influence Associate Company Ssociate Company Associate Company ssociate Company Associate Company ssociale Company ssociate Company Sociate Company Associate Company Details of the counterparty United Kingdom
Eros Intensional Limited,
United Kingdom
Eros International Limited,
United Kingdom
Eros International Limited,
United Kingdom
Eros International Limited,
Eros International Limited, United Kingdom Eros International USA Inc. United Kingdom Eros International Limited, United Kingdom Eros International Limited, United Kingdom Eros International Limited, Eros International Limited, ros Worldwide FZ LLC Fros Worldwide FZ LLC ros Worldwide FZ LLC ros Worldwide FZ LLC Fros Worldwide FZ LLC ros Worldwide FZ LLC Fros Worldwide FZ LLC Eros Worldwide FZ LLC ros Worldwide FZ LLC Fros Worldwide FZ LLC ros Worldwide FZ LLC Fros Worldwide FZ LLC ros Worldwide FZ LLC JSA Eros Digital FZ LLC ros Digital FZ LLC Eros Digital FZ LLC Fros Digital FZ LLC ros Digital FZ LLC ros Digital FZ LLC ros Digital FZ LLC Eros Digital FZ LLC ros Digital FZ LLC Details of the party (listed entity /subsidiary) entering into the transaction PAN Private Limited
Eros International Films
Private Limited Eros International Media Limited Eros International Media Limited Eros international Media Limited Eros International Media Limited ErosNow Private Eros International Media Limited Eros International Media Limited ErosNow Private Limited Eros International Media Limited Private Limited ErosNow Private ErosNow Private Limited ErosNow Privale Limited Eros International Media Limited Eros International **ErosNow Private ErosNow Private** Copsale Limited Copsale Limited Copsale Limited Copsale Limited Copsale Limited Name Media Limited Digicine S. No ± 16 18 19 2 12 2 12 17 2 54 52 56 88 30

, to 25	Details of the party (listed entity /subsidiary) entering into the transaction	(listed ntering ion	Details of the counterparty	поэ аг	terparty	Type of related party transaction	Value of the related party transaction as	Value of transaction during the	In case moni either party as transa	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	edness i ans, intel nces or		oans, inter-c	orporate	Jeposits, ad	Details of the loans, inter-corporate deposits, advances or investments
	Изте	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audit committee Amount (in Lakhs)	period Amount (In Lakhs)	Closing balance as on 31 March, 2022	Closing balance as on 31 March 2023	Nature of indebtediness Cost Tenure (loan/ issuance of debt/ any other etc.)	Tenur	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
	ErosNow Private		Eros Digital FZ LLC		Associate Company	Trade & Other payables	8	18	5,515.51	5,762.00							
4 E S	Eros International Media Limited		Eros Digital Private Limited		Associate Company	Interest - Paid	100,00	30.00	2.	Ą							
네트 의	Eros International Media Limited		Eros Digital Private Limited		Associate Company	Long Term Loans and advances - Payable	92	14	671.36	725.00							
1.5 \$	Eros International Media Limited		Mr. Sunil Lulla		Key Managerial Personnel	Salary and Perquisites	02.008	128.62	*>	,							
u 4	Eros International Media Limited		Mr. Sunii Lulla		perial	Rent Paid	348.00	58.00		3							
05 <b>2</b>	Eros International Media Limited		Mr. Sunil Lulle		gerial	Long Term Loans and advances - Security Deposit	7)	ŧ.	13.00	2/							
1.5 분	Eros International Media Limited		Mr. Sunii Lulia		Key Managerial T	Trade & Other payables	2	3.00	735.91	1,355.00							
1.5 \$	Eros International Media Limited		Mr Kishore Lulla		of Key	Rent Paid	348 00	58,00									
115 #	Eros International Media Limited		Mr. Kishore Lulla			Long Term Loans and advances - Security Deposit	į,	ě.	180.00	13							
11.5. \$	Eros International		Mr. Kishore Lulla		Relatives of Key Managedal Personnel	rade & Other payables	3	(0)	192.68	271.00							
마음 본	Eros International Media Limited		Vijay Thaker			Salary and Perquisites	36.00	15.00	i)	9							
1.5.2	Eros International Media Limited		Pradeep Dwivedi		jerial	Salary and Perquisites	300.00	56 25	C)	0							
내는 본	Eros International Media Limited		Manjula Lulla		f Key I Personnel	Rent Paid	36.00	18.00	60	0.							
1.5.2	Eros International Media Limíted		Manjula Lulla			Long Term Louns and advances - Security Deposit	111		75.00	75.00							
1 = 0	Eros International Media Limited		Manjula Lulla		Relatives of Key	Trade & Other payables	70.	Œ	158.13	197.00							
1 = 9	Eros International Media Limited		Krishika Lulla			Salary and Perquisites	95.80	40.00	4	III.							
1 = 0	Eros International Media Limited		Krishika Lulle			frade & Other payables	M	<b>(6)</b>	24.11								
Eros Internatio	Eros International		Meena Lulla		Ϊ	Trade & Other payables	10	ħ	71.7	71.7							

